

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-CINCOME	10.8630	11.0260	10.8630	1,856,746,637.40
17/09/2019	KF-CINCOME	10.8544	11.0173	10.8544	1,844,408,534.64
16/09/2019	KF-CINCOME	10.8471	11.0099	10.8471	1,842,796,758.90
13/09/2019	KF-CINCOME	10.8640	11.0271	10.8640	1,845,756,745.41
12/09/2019	KF-CINCOME	10.8559	11.0188	10.8559	1,844,295,612.80
11/09/2019	KF-CINCOME	10.8458	11.0086	10.8458	1,825,589,874.06
10/09/2019	KF-CINCOME	10.8378	11.0005	10.8378	1,811,958,347.66
09/09/2019	KF-CINCOME	10.8468	11.0096	10.8468	1,817,915,137.63
06/09/2019	KF-CINCOME	10.8491	11.0119	10.8491	1,818,649,862.51
05/09/2019	KF-CINCOME	10.8436	11.0064	10.8436	1,817,583,482.61
04/09/2019	KF-CINCOME	10.8285	10.9910	10.8285	1,814,525,001.77
03/09/2019	KF-CINCOME	10.8003	10.9624	10.8003	1,810,183,903.78
02/09/2019	KF-CINCOME	10.8063	0.0000	0.0000	1,811,185,503.93
30/08/2019	KF-CINCOME	10.8072	10.9694	10.8072	1,809,460,011.78
29/08/2019	KF-CINCOME	10.7876	10.9495	10.7876	1,801,192,905.92
28/08/2019	KF-CINCOME	10.7515	10.9129	10.7515	1,794,201,948.25
27/08/2019	KF-CINCOME	10.7550	10.9164	10.7550	1,794,717,110.39
26/08/2019	KF-CINCOME	10.7372	10.8984	10.7372	1,792,296,771.45
23/08/2019	KF-CINCOME	10.7632	10.9247	10.7632	1,797,104,197.06
22/08/2019	KF-CINCOME	10.7677	10.9293	10.7677	1,797,529,747.61
21/08/2019	KF-CINCOME	10.7576	10.9191	10.7576	1,795,206,674.52
20/08/2019	KF-CINCOME	10.7367	10.8979	10.7367	1,791,727,310.32
19/08/2019	KF-CINCOME	10.7388	10.9000	10.7388	1,792,798,286.47
16/08/2019	KF-CINCOME	10.7031	10.8637	10.7031	1,783,115,320.38
15/08/2019	KF-CINCOME	10.6765	10.8367	10.6765	1,776,793,229.92
14/08/2019	KF-CINCOME	10.6952	10.8557	10.6952	1,782,689,279.14
13/08/2019	KF-CINCOME	10.7181	10.8790	10.7181	1,786,045,176.45
09/08/2019	KF-CINCOME	10.7281	10.8891	10.7281	1,757,585,157.63
08/08/2019	KF-CINCOME	10.7132	10.8740	10.7132	1,736,430,821.88
07/08/2019	KF-CINCOME	10.6650	10.8251	10.6650	1,723,579,054.52
06/08/2019	KF-CINCOME	10.6807	10.8410	10.6807	1,724,248,372.34
05/08/2019	KF-CINCOME	10.6958	10.8563	10.6958	1,735,828,269.02
02/08/2019	KF-CINCOME	10.7566	10.9180	10.7566	1,744,451,203.01
01/08/2019	KF-CINCOME	10.7825	10.9443	10.7825	1,746,135,576.80
31/07/2019	KF-CINCOME	10.8022	10.9643	10.8022	1,755,348,757.99
30/07/2019	KF-CINCOME	10.8101	10.9724	10.8101	1,754,945,050.15
26/07/2019	KF-CINCOME	10.8181	10.9805	10.8181	1,757,434,750.31
25/07/2019	KF-CINCOME	10.8111	10.9734	10.8111	1,746,147,716.61
24/07/2019	KF-CINCOME	10.8173	10.9797	10.8173	1,745,734,575.08
23/07/2019	KF-CINCOME	10.8000	10.9621	10.8000	1,729,886,555.47
22/07/2019	KF-CINCOME	10.7841	10.9460	10.7841	1,717,774,502.22
19/07/2019	KF-CINCOME	10.8018	10.9639	10.8018	1,730,132,488.07
18/07/2019	KF-CINCOME	10.7898	10.9517	10.7898	1,731,264,349.56
17/07/2019	KF-CINCOME	10.8038	10.9660	10.8038	1,733,909,918.30
15/07/2019	KF-CINCOME	10.8034	10.9656	10.8034	1,734,336,963.17
12/07/2019	KF-CINCOME	10.7928	10.9548	10.7928	1,747,303,835.19
11/07/2019	KF-CINCOME	10.8039	10.9661	10.8039	1,749,506,099.84
10/07/2019	KF-CINCOME	10.8045	10.9667	10.8045	1,745,485,682.26
09/07/2019	KF-CINCOME	10.7900	10.9520	10.7900	1,739,649,573.60
08/07/2019	KF-CINCOME	10.8048	10.9670	10.8048	1,742,399,765.52
05/07/2019	KF-CINCOME	10.8079	10.9701	10.8079	1,723,044,327.96

04/07/2019	KF-CINCOME	10.8169	0.0000	0.0000	1,724,473,623.51
03/07/2019	KF-CINCOME	10.8154	10.9777	10.8154	1,703,395,542.07
02/07/2019	KF-CINCOME	10.7883	10.9502	10.7883	1,653,207,188.24
01/07/2019	KF-CINCOME	10.7727	0.0000	0.0000	1,650,811,013.19
28/06/2019	KF-CINCOME	10.7406	10.9018	10.7406	1,608,096,913.53
27/06/2019	KF-CINCOME	10.7327	10.8938	10.7327	1,502,347,966.75
26/06/2019	KF-CINCOME	10.7366	10.8977	10.7366	1,495,452,446.97
25/06/2019	KF-CINCOME	10.7588	10.9203	10.7588	1,492,955,491.46
24/06/2019	KF-CINCOME	10.7664	10.9280	10.7664	1,508,414,015.52
21/06/2019	KF-CINCOME	10.7678	10.9294	10.7678	1,512,477,517.42
20/06/2019	KF-CINCOME	10.7800	10.9418	10.7800	1,512,990,082.25
19/06/2019	KF-CINCOME	10.7287	10.8897	10.7287	1,508,236,831.16
18/06/2019	KF-CINCOME	10.7207	10.8816	10.7207	1,495,566,439.30
17/06/2019	KF-CINCOME	10.6815	10.8418	10.6815	1,333,827,072.67
14/06/2019	KF-CINCOME	10.6764	10.8366	10.6764	1,337,593,376.88
13/06/2019	KF-CINCOME	10.6777	10.8380	10.6777	1,345,608,747.81
12/06/2019	KF-CINCOME	10.6676	10.8277	10.6676	1,364,473,293.75
11/06/2019	KF-CINCOME	10.6771	10.8374	10.6771	1,358,134,776.03
10/06/2019	KF-CINCOME	10.6564	10.8163	10.6564	1,312,075,717.36
07/06/2019	KF-CINCOME	10.6390	0.0000	0.0000	1,309,930,423.39
06/06/2019	KF-CINCOME	10.6144	10.7737	10.6144	1,265,294,580.20
05/06/2019	KF-CINCOME	10.5923	10.7513	10.5923	1,259,059,714.66
04/06/2019	KF-CINCOME	10.5599	10.7184	10.5599	1,259,444,763.49
31/05/2019	KF-CINCOME	10.5290	10.6870	10.5290	1,252,474,688.45
30/05/2019	KF-CINCOME	10.5571	10.7156	10.5571	1,206,235,198.99
29/05/2019	KF-CINCOME	10.5510	10.7094	10.5510	1,195,300,597.60
28/05/2019	KF-CINCOME	10.5923	10.7513	10.5923	1,155,945,818.92
27/05/2019	KF-CINCOME	10.5900	0.0000	0.0000	1,155,702,217.39
24/05/2019	KF-CINCOME	10.5911	10.7501	10.5911	1,130,188,996.54
23/05/2019	KF-CINCOME	10.5699	10.7285	10.5699	1,123,084,302.96
22/05/2019	KF-CINCOME	10.5955	10.7545	10.5955	1,024,903,243.44
21/05/2019	KF-CINCOME	10.5934	10.7524	10.5934	1,024,065,110.63
17/05/2019	KF-CINCOME	10.5788	10.7376	10.5788	1,020,538,930.76
16/05/2019	KF-CINCOME	10.5837	10.7426	10.5837	1,020,716,692.17
15/05/2019	KF-CINCOME	10.5441	10.7024	10.5441	1,016,707,206.15
14/05/2019	KF-CINCOME	10.5361	10.6942	10.5361	1,015,260,543.68
13/05/2019	KF-CINCOME	10.5309	0.0000	0.0000	1,014,765,902.73
10/05/2019	KF-CINCOME	10.5547	10.7131	10.5547	1,019,195,877.46
09/05/2019	KF-CINCOME	10.5460	0.0000	0.0000	1,018,361,683.97
08/05/2019	KF-CINCOME	10.5820	10.7408	10.5820	1,021,822,779.24
07/05/2019	KF-CINCOME	10.6072	10.7664	10.6072	1,025,406,268.35
03/05/2019	KF-CINCOME	10.6399	10.7996	10.6399	1,028,290,447.92
02/05/2019	KF-CINCOME	10.6436	10.8034	10.6436	1,028,405,164.66
30/04/2019	KF-CINCOME	10.6373	10.7970	10.6373	1,027,802,081.22
29/04/2019	KF-CINCOME	10.6381	10.7978	10.6381	1,027,368,280.00
26/04/2019	KF-CINCOME	10.6270	10.7865	10.6270	1,027,178,153.51
25/04/2019	KF-CINCOME	10.6208	10.7802	10.6208	1,030,500,405.19
24/04/2019	KF-CINCOME	10.6284	10.7879	10.6284	1,042,010,979.96
23/04/2019	KF-CINCOME	10.6171	10.7765	10.6171	1,053,993,658.74
22/04/2019	KF-CINCOME	10.6049	0.0000	0.0000	1,052,780,945.62
19/04/2019	KF-CINCOME	10.6045	0.0000	0.0000	1,052,735,717.94
18/04/2019	KF-CINCOME	10.6047	10.7639	10.6047	1,052,773,081.75
17/04/2019	KF-CINCOME	10.6082	10.7674	10.6082	1,053,124,197.81
12/04/2019	KF-CINCOME	10.6100	10.7693	10.6100	1,058,002,388.75

11/04/2019	KF-CINCOME	10.6072	10.7664	10.6072	1,058,864,010.90
10/04/2019	KF-CINCOME	10.6041	10.7633	10.6041	1,059,388,798.64
09/04/2019	KF-CINCOME	10.5931	10.7521	10.5931	1,058,550,883.97
05/04/2019	KF-CINCOME	10.5884	0.0000	0.0000	1,058,074,903.48
04/04/2019	KF-CINCOME	10.5787	10.7375	10.5787	1,063,123,282.12
03/04/2019	KF-CINCOME	10.5725	10.7312	10.5725	1,060,377,024.34
02/04/2019	KF-CINCOME	10.5602	10.7187	10.5602	1,060,107,876.11
01/04/2019	KF-CINCOME	10.5467	10.7050	10.5467	1,057,853,616.16
29/03/2019	KF-CINCOME	10.5181	10.6760	10.5181	1,054,856,340.95
28/03/2019	KF-CINCOME	10.5076	10.6653	10.5076	1,054,108,963.75
27/03/2019	KF-CINCOME	10.5056	10.6633	10.5056	1,057,992,618.41
26/03/2019	KF-CINCOME	10.5016	10.6592	10.5016	1,052,475,246.33
25/03/2019	KF-CINCOME	10.4716	10.6288	10.4716	1,051,377,969.05